

**Incremental Borrowing Rate (as of May 31, 2024)**

	<u>31-Oct-23</u>	<u>30-Nov-23</u>	<u>29-Dec-23</u>	<u>31-Jan-24</u>	<u>29-Feb-24</u>	<u>28-Mar-24</u>	<u>30-Apr-24</u>	<u>31-May-24</u>
3 M	4.245	3.038	2.774	3.048	3.104	3.466	3.634	3.64
6 M	3.871	3.082	2.775	3.02	3.076	3.437	3.605	3.611
1 Y	3.833	3.036	2.76	2.95	3.01	3.369	3.548	3.547
2 Y	3.791	2.955	2.666	2.799	2.866	3.149	3.371	3.481
3 Y	3.698	2.814	2.51	2.628	2.705	2.969	3.238	3.355
4 Y	3.674	2.743	2.42	2.522	2.609	2.8	3.104	3.311
5 Y	3.683	2.712	2.366	2.465	2.557	2.689	3.017	3.306
6 Y	3.723	2.723	2.36	2.453	2.547	2.67	3.008	3.285
7 Y	3.751	2.721	2.342	2.442	2.532	2.655	2.993	3.298
8 Y	3.782	2.755	2.367	2.466	2.545	2.68	3.012	3.309
9 Y	3.805	2.773	2.378	2.469	2.534	2.684	3.006	3.309
10 Y	3.867	2.832	2.432	2.529	2.576	2.699	3.01	3.317
11 Y	3.957	2.929	2.529	2.615	2.643	2.776	3.077	3.338
12 Y	4.087	3.067	2.667	2.754	2.762	2.906	3.196	3.37
13 Y	4.249	3.239	2.841	2.931	2.918	3.03	3.31	3.474
14 Y	4.377	3.378	2.984	3.076	3.044	3.151	3.419	3.543
15 Y	4.472	3.484	3.095	3.193	3.145	3.264	3.521	3.624
16 Y	4.518	3.55	3.167	3.264	3.203	3.372	3.623	3.734
17 Y	4.553	3.596	3.218	3.31	3.24	3.437	3.68	3.809
18 Y	4.607	3.67	3.299	3.391	3.315	3.515	3.752	3.868
19 Y	4.664	3.736	3.373	3.453	3.374	3.575	3.806	3.916
20 Y	4.698	3.779	3.423	3.505	3.425	3.684	3.908	3.97
21 Y	4.747	3.83	3.481	3.572	3.491	3.745	3.959	4.006
22 Y	4.796	3.881	3.539	3.632	3.552	3.799	4.004	4.041
23 Y	4.852	3.937	3.601	3.695	3.62	3.858	4.054	4.104
24 Y	4.878	3.963	3.634	3.74	3.67	3.897	4.085	4.125
25 Y	4.916	3.998	3.675	3.783	3.721	3.936	4.118	4.159
26 Y	4.952	4.031	3.712	3.812	3.758	3.96	4.137	4.188
27 Y	4.974	4.049	3.732	3.835	3.79	3.977	4.152	4.183
28 Y	4.998	4.07	3.755	3.872	3.834	4.007	4.179	4.214
29 Y	5.017	4.086	3.772	3.894	3.862	4.024	4.194	4.22
30 Y	5.02	4.087	3.773	3.902	3.872	4.026	4.196	4.234